Strategy Tester Report

SURGE-WSI Trading System

Settings

Expert:	**SURGE-WSI H1 v6.4**		
Symbol:	**GBPUSD**		
Period:	**H1 (2019-01-08 - 2019-12-23)**		
Company:	**SURGE Trading System**	Currency:	**USD**
Initial Deposit:	**$50,000.00**	Leverage:	**1:100**

Results

Total Net Profit:	$+21,355.95	Balance Drawdown Absolute	$684.19	Equity Drawdown Absolute	$684.19
Gross Profit:	$28,679.81	Balance Drawdown Maximal	$684.19 (1.34%)	Equity Drawdown Maximal	$684.19 (1.34%)
Gross Loss:	$-7,323.86	Balance Drawdown Relative	1.34% ($684.19)	Equity Drawdown Relative	1.34% ($684.19)

Profit Factor:	3.915941	Expected Payoff:	$151.46	Margin Level:	-
Recovery Factor:	31.213250	Sharpe Ratio:	7.933830	Z-Score:	-

Minimal position holding time:	1:00:00	Maximal position holding time	4 days, 22:00:00	Average position holding time	6:29:47

Total Trades:	141	Short Trades (won %):	93 (49.46%)	Long Trades (won %):	48 (22.92%)
Total Deals:	282	Profit Trades (% of total):	57 (40.43%)	Loss Trades (% of total):	84 (59.57%)
		Largest profit trade:	$844.71	Largest loss trade:	$-107.84
		Average profit trade:	$503.15	Average loss trade:	$-87.19
		Maximum consecutive wins	4 ($1,695.05)	Maximum consecutive losses	9 ($-684.19)
		Average consecutive wins:	1	Average consecutive losses:	2

Monthly Performance

Month	P/L	Trades	Win Rate	Status
2019-01	$-448.32	-	-	✗ LOSS
2019-02	$+977.11	-	-	✓ WIN
2019-03	$+1,122.32	-	-	✓ WIN
2019-04	$+2,043.08	-	-	✓ WIN
2019-05	$+4,606.44	-	-	✓ WIN
2019-06	$-435.94	-	-	✗ LOSS
2019-07	$+4,079.36	-	-	✓ WIN
2019-08	$-87.06	-	-	✗ LOSS

2019-09	$+3,653.46	-	-	✓ WIN
2019-10	$+1,846.88	-	-	✓ WIN
2019-11	$+3,106.03	-	-	✓ WIN
2019-12	$+892.60	-	-	✓ WIN
TOTAL	**$+21,355.95**	**-**	**-**	**9/12 Months**

Orders

#	Open Time	Type	Volume	Entry	Exit	S/L	T/P	P/L	Exit Reason
1	2019-01-08 10:00:00	BUY	1.15	1.27781	1.27546	1.27546	None	$-75.00	SL_CAPPED
2	2019-01-08 13:00:00	BUY	1.07	1.27732	1.27452	1.27452	None	$-74.89	SL_CAPPED
3	2019-01-09 10:00:00	BUY	1.87	1.27678	1.27465	1.27465	None	$-74.78	SL_CAPPED
4	2019-01-09 16:00:00	BUY	1.24	1.27816	1.27494	1.27494	None	$-74.66	SL_CAPPED
5	2019-01-10 17:00:00	BUY	0.71	1.27782	1.27458	1.27458	None	$-74.55	SL_CAPPED
6	2019-01-14 13:00:00	BUY	1.38	1.28738	1.28427	1.28427	None	$-74.44	SL_CAPPED
7	2019-02-04 10:00:00	SELL	1.54	1.30730	1.30471	1.30903	1.30471	$+398.47	TP
8	2019-02-05 10:00:00	SELL	1.01	1.30353	1.30508	1.30508	None	$-74.93	SL_CAPPED
9	2019-02-06 08:00:00	SELL	1.78	1.29485	1.29271	1.29628	1.29271	$+380.48	TP
10	2019-02-06 13:00:00	SELL	1.45	1.29496	1.29705	1.29705	None	$-75.38	SL_CAPPED
11	2019-02-06 17:00:00	SELL	0.80	1.29619	1.29273	1.29849	1.29273	$+276.43	TP
12	2019-02-07 10:00:00	SELL	1.18	1.29098	1.28880	1.29243	1.28880	$+256.97	TP
13	2019-02-11 09:00:00	SELL	2.08	1.29100	1.29237	1.29237	None	$-76.07	SL_CAPPED
14	2019-02-11 14:00:00	SELL	1.05	1.29036	1.28704	1.29257	1.28704	$+348.30	TP
15	2019-02-12 10:00:00	SELL	1.01	1.28451	1.28639	1.28639	None	$-76.48	SL_CAPPED
16	2019-02-13 13:00:00	BUY	1.11	1.29468	1.29206	1.29206	None	$-76.36	SL_CAPPED
17	2019-02-14 10:00:00	SELL	1.10	1.28242	1.28431	1.28431	None	$-76.25	SL_CAPPED
18	2019-02-14 13:00:00	SELL	0.88	1.28070	1.28312	1.28312	None	$-76.14	SL_CAPPED
19	2019-02-14 16:00:00	SELL	0.60	1.27874	1.28199	1.28199	None	$-76.02	SL_CAPPED
20	2019-02-18 16:00:00	BUY	1.21	1.29305	1.29103	1.29103	None	$-75.91	SL_CAPPED
21	2019-03-04 13:00:00	SELL	1.17	1.31934	1.32198	1.32198	None	$-75.79	SL_CAPPED
22	2019-03-05 14:00:00	SELL	0.93	1.31202	1.31503	1.31503	None	$-75.68	SL_CAPPED
23	2019-03-06 15:00:00	SELL	1.06	1.31364	1.31616	1.31616	None	$-75.57	SL_CAPPED
24	2019-03-07 13:00:00	SELL	1.47	1.31377	1.31073	1.31580	1.31073	$+447.22	TP
25	2019-03-11 10:00:00	SELL	1.02	1.29984	1.29621	1.30226	1.29621	$+369.99	TP
26	2019-03-18 09:00:00	BUY	2.05	1.32918	1.32726	1.32726	None	$-76.68	SL_CAPPED
27	2019-03-20 09:00:00	SELL	2.43	1.32360	1.32122	1.32519	1.32122	$+577.99	TP
28	2019-03-20 14:00:00	SELL	1.23	1.31486	1.31803	1.31803	None	$-77.43	SL_CAPPED
29	2019-03-21 09:00:00	SELL	0.91	1.31785	1.31238	1.32149	1.31238	$+497.40	TP
30	2019-03-25 10:00:00	BUY	1.44	1.32107	1.31847	1.31847	None	$-78.06	SL_CAPPED
31	2019-03-25 14:00:00	BUY	1.18	1.32255	1.31902	1.31902	None	$-77.94	SL_CAPPED
32	2019-03-26 08:00:00	BUY	1.05	1.31973	1.31722	1.31722	None	$-77.83	SL_CAPPED
33	2019-03-27 09:00:00	SELL	1.51	1.31853	1.32067	1.32067	None	$-77.71	SL_CAPPED
34	2019-03-27 13:00:00	BUY	1.69	1.32269	1.32030	1.32030	None	$-77.59	SL_CAPPED
35	2019-04-02 09:00:00	SELL	1.21	1.30521	1.30860	1.30860	None	$-77.48	SL_CAPPED
36	2019-04-03 17:00:00	BUY	0.99	1.31592	1.31238	1.31238	None	$-77.36	SL_CAPPED
37	2019-04-05 09:00:00	SELL	0.75	1.30920	1.30609	1.31127	1.30609	$+233.24	TP
38	2019-04-08 14:00:00	SELL	2.26	1.30473	1.30685	1.30685	None	$-77.59	SL_CAPPED
39	2019-04-09 17:00:00	SELL	0.54	1.30457	1.30826	1.30826	None	$-77.48	SL_CAPPED
40	2019-04-15 13:00:00	BUY	2.04	1.31096	1.30915	1.30915	None	$-77.36	SL_CAPPED
41	2019-04-16 14:00:00	BUY	2.82	1.30922	1.30757	1.30757	None	$-77.25	SL_CAPPED
42	2019-04-16 17:00:00	SELL	1.19	1.30539	1.30173	1.30783	1.30173	$+436.05	TP
43	2019-04-18 17:00:00	SELL	1.11	1.30069	1.29727	1.30297	1.29727	$+379.62	TP
44	2019-04-24 09:00:00	SELL	3.41	1.29223	1.29360	1.29360	None	$-78.35	SL_CAPPED
45	2019-04-25 10:00:00	SELL	1.87	1.28967	1.28677	1.29160	1.28677	$+541.57	TP

46	2019-04-30 10:00:00	BUY	2.85	1.29515	1.29713	1.29383	1.29713	$+565.22	TP
47	2019-04-30 16:00:00	BUY	1.24	1.30351	1.30698	1.30120	1.30698	$+430.26	TP
48	2019-05-01 16:00:00	BUY	1.58	1.30690	1.30520	1.30520	None	$-80.54	SL_CAPPED
49	2019-05-08 09:00:00	SELL	2.24	1.30536	1.30284	1.30704	1.30284	$+563.40	TP
50	2019-05-09 09:00:00	SELL	2.01	1.30162	1.29936	1.30313	1.29936	$+454.19	TP
...	+91 more trades								